August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
440	**CHICAGO COMMUNICATIO**	396747	**360112**	RADIO REPAIR	165.00
523	**COMMONWEALTH EDISON**	396379	**1890435000**	6707 CATON FARM RD	155.58
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	214.20
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSPRING PKWY	39.84
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	191.83
			5629463000	1402 PARKSIDE DR REAR	150.47
		396430	**0113552222**	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD	44.11
			0813271222	401 MANHATTAN RD	507.76
			1934303111	0 LARAWAY RD CASHEL RD	121.42
			3998733000	1508 FINCH DR AERATOR POND	179.50
			4884741222	0 RT 59 LITE RT/25 THEODORE /METERED	187.12
			7902912222	0 BLACK RD LITE RT 25 & MIDLAND	17.11
			8347864000	403 E LARAWAY RD RT/23 LITE	15.97
			0054672222	199 WALLACE ST REGULATOR Cso 001	46.30
		396724	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	125.40
			0280724068	90 E JEFFERSON ST *UNIT 1	6,054.83
			0894061894	63 W JEFFERSON ST *UNIT Bd	684.89
			1188731222	515 RICHARDS ST *UNIT C	130.64
			1658592222	515 RICHARDS ST *UNIT A	209.94
			1992859000	501-1/2 RICHARDS ST 01	43.74
			2318251222	1125 COLLINS ST BLDG MAIN	712.17
			3944292000	1100 GOUGAR RD PUMP STATION	146.33
			4633982000	515 RICHARDS ST *UNIT D	154.87
			4791051222	515 RICHARDS ST *UNIT E	185.30
			5106283000	515 RICHARDS ST *UNIT B	82.58
			5542111869	63 W JEFFERSON ST *UNIT 200	408.70
			5963555000	50 S CHICAGO ST	1,050.34
			6051989000	0 N DARTMOUTH 1e 171 RT	429.51
			6080789000	0 S FAIRMONT ST 1e 171 RT	88.84
			6982640782	50 E JEFFERSON ST *UNIT 106	1,130.59
			7422713000	515 Richards St Unit F	170.82
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	138.04
			8527131767	63 W JEFFERSON ST *UNIT 203 01	260.07
			9839069000	501 RICHARDS ST	625.93
			9905900111	0 LAWRENCE AVE 1n CONNORS	123.82
			0184199000	0 W TOWPATH 1s 016 ST	305.34
			5424091222	299 DUNCAN ST REGULATOR Cso 009	34.55
			1007689000	0 W SCOTT ST 1S JEFFERSON ST	24.62
			5049350256	3515 S VETTER RD	280.31
			8833885141	50 E JEFFERSON ST *STE 103	527.51
		396950	**1329952000**	0 ELLIS RD LITE RT/25 CHERRY HILL - CONTRLR	27.04
1,359	**JOLIET PUBLIC LIBRAR**	396980	**8202025**	CONSTRUCTION LOAN	3,500,000.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	396441	**00-19-94-5205**	50 S CHICAGO ST	56.16
			09-97-97-1493	199 MILLS RD GENERATOR	55.45
			11-93-47-1231	515 Richards St Unit E	54.48
			13-59-97-1989	450 LARAWAY RD	217.56
			20-02-26-6413	2750 MILLSDALE RD	154.03
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	152.28
			34-02-60-8988	50 E JEFFERSON ST #2	182.02
			36-39-93-5951	515 Richards St Unit F	54.48
			37-09-62-6669	1021 W MCKINLEY	59.38
			42-02-45-0461	2500 MAPLE	108.37
			47-71-94-9784	63 W JEFFERSON ST MEZ	54.60
			48-80-59-1375	90 E JEFFERSON	54.57
			50-16-20-2556	501 RICHARDS ST	77.64
			59-64-87-9119	63 W JEFFERSON ST HSE	54.57
			64-98-88-6107	515 Richards St Unit C	55.35
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.42
			90-91-56-2248	10 S CHICAGO ST	54.48
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.57
			97-44-73-0119	63 W JEFFERSON ST # Bn	54.57
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.29
			98-68-74-9901	515 Richards St Unit B	55.33
			21-37-07-6684	800 ROWELL AVE	56.25
			23-60-59-3598	2400 MANHATTAN RD	58.27
			68-65-48-4019	401 MANHATTAN RD	156.96
			46-2317-3566	515 Richards St Unit A	57.08
		396733	**07-06-27-6265**	1 E CASS ST	149.42
			07-98-40-2000	3322 MAPLE RD	55.35
			15-21-61-2000	1021 MCKINLEY ST	2,671.62
			24-17-48-7803	401 WOODRUFF RD	152.23
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.56
			75-70-63-0235	1701 ROWELL AVE	56.30
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.60
			88-69-74-2099	1301 FAIRMONT	149.35
			89-46-91-0656	515 RICHARDS ST UNIT D	173.79
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	54.86
		396734	**65-37-82-2000**	815 CAMPBELL ST	152.85
		396752	**27-23-80-1616**	2704 LAWRENCE AVE LOCKPORT	54.48
			75-37-82-5210	2122 MCDONOUGH	58.42
		396993	**16-47-97-2953**	1100 N GOUGAR RD	56.29
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	59.36
			66-81-19-2906	8301 JONES RD	175.08
			22-85-69-4782	2001 ARBIETER RD	25.36

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2,341	**SECRETARY OF STATE**	396410	**UNIT 0557**	AUGUST REGISTRATION RENEWAL	151.00
		396415	**UNIT BCP010**	PLATES	18.00
		396411	**UNIT CH053**	PLATES	18.00
		396412	**UNIT CH076**	PLATES	18.00
		396413	**UNIT CH079**	PLATES	18.00
		396414	**UNIT CH080**	PLATES	18.00
2344	**SECRETARY OF STATE P**	396417	**UNIT 0743**	AUGUST REGISTRATION RENEWAL	151.00
		396416	**UNIT 0745**	AUGUST REGISTRATION RENEWAL	151.00
2,780	**VILLAGE OF ROMEOVILL**	397024	**2022 QTR 1 OT ADJ**	2022 1ST QUARTER OT ADJ	1,711.33
			2022 QTR 2 OT	2022 2ND QUARTER OT	1,877.26
			2022 QTR 2 SALARIES	2022 2ND QUARTER SALARIES; O'CONNOR	9,860.00
2830	**WATERWORKS & SEWERAG**	396758	**257-210260**	815 ADLER ST	15,532.25
			229847-488100	450 LARAWAY RD	752.78
			67855-211700	125 HOUBOLT RD	559.48
			67855-419480	23000 MICHAS DR	568.95
		397022	**257-138390**	201 W JEFFERSON ST	681.99
			257-256030	2293 ESSINGTON RD	214.28
			257-266790	4375 BLACK RD	22.58
			257-29170	63 W JEFFERSON ST	102.94
			257-30420	50 E JEFFERSON ST	476.31
			257-33030	10 S CHICAGO ST	108.00
			257-46740	319 GROVER ST	41.78
			257-512933	50 S CHICAGO ST	191.64
			257-513705	1125 COLLINS ST	181.35
			2709-28100	19 W CASS ST	214.41
			2709-28960	1-9 E CASS ST	35.56
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 ARBIETER RD GARAGE	81.81
			2709-7930	868 DRAPER AVE	299.22
			257-202170	1203 CEDARWOOD DR	356.39
			257-292290	150 W WASHINGTON ST	1,036.11
			257-29300	150 W JEFFERSON ST	1,036.41
			257-296570	7196 CATON FARM RD	128.07
			257-454700	1599 JOHN PAIGE DR	433.39
			257-481080	1203 CEDARWOOD DR CTYGR	185.85
			257-510570	90 E JEFFERSON ST	404.09
			257-512999	1203 CEDARWOOD DR	369.03
			2709-23340	818 E CASS ST	571.87
			2709-27100	15 E JACKSON ST	335.52
			2709-27170	402 N CHICAGO ST	67.70
			257-210220	1 W SIDE TREATMENT MAIN	862.10
			257-210250	815 ADLER ST	255.94

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	**WATERWORKS & SEWERAG**	397022	**257-210270**	815 ADLER ST	683.64
			257-41920	921 E WASHINGTON ST	188.55
			257-512454	815 ADLER ST	98.12
			2709-449940	8301 JONES RD	5,037.56
			257-29030	110 N OTTAWA ST	46.84
			2709-295870	150 W WASHINGTON ST	11.61
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
			257-31010	101 E CLINTON ST	872.86
			2709-370730	1 MAYOR ART SCHULTZ DR MAIN	298.69
			2709-413730	1 MAYOR ART SCHULTZ DR	77.19
3,950	**FORT DEARBORN LIFE I**	396976	**07/2025-08/2025**	VOLUNTARY LIFE FOR JULY AND AUGUST 2025	1,299.90
4,206	**LIEBICH, RICHARD**	396390	**REFUND**	OVERPAYMENT - INSURANCE	59.10
5,435	**SAM'S CLUB DIRECT**	396408	**7898**	STATION SUPPLIES	307.60
			9959	CLEANING SUPPLIES	259.60
		397019	**4805**	CLEANING SUPPLIES	247.72
			7623	CLEANING SUPPLIES	187.98
5,706	**STACHELSKI, JOHN**	396741	**09/28/25-10/03/25**	MEAL PER DIEM	165.00
5,754	**BERTA, DANIEL**	396423	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
6,303	**SAYLES CRAIG**	396454	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
7,082	**JOSE, ANDREW V**	396981	**2025 EDUCATION REIMB**	2025 EDUCATION REIMB	5,030.00
7,782	**STACHELSKI III, VICT**	396418	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
8,890	**PROCHASKA, BRIAN**	396397	**08/24/25-08/28/25**	MEAL PER DIEM	360.00
8,906	**LIANG, RYAN**	396985	**2025 PREVENTATIVE**	2025 PREVENTATIVE	200.00
9,484	**ENGLISH, DWAYNE**	396383	**08/23/25-08/27/25**	MEAL PER DIEM	285.00
9,504	**EJ EQUIPMENT INC**	396432	**W00467**	REPAIRS	2,022.16
9,509	**MYERS, BRADLEY**	396440	**08/04/2025**	SUPPLIES	62.34
9,569	**PITSENBERGER JR, HAR**	396443	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
9,683	**CARBAUGH NICK**	396425	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10,033	**LUKANCIC JAMES P**	396988	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LIC	41.00
10144	**DELANEY, CHRISTOPHER**	396748	**06/26/2025**	MEAL PER DIEM	322.00
10,157	**JEFFREY PRAH**	396979	**070125B**	CITY SQUARE IT REVIEW	2,340.00
10298	**PRIORITY STAFFING, L**	396396	**21551**	815 CAMPBELL ST	1,512.00
		396444	**21562**	815 CAMPBELL ST	1,890.00
		396735	**21573**	815 CAMPBELL ST	1,512.00
		396753	**21584**	815 CAMPBELL STREET	1,701.00
		397000	**21595**	815 CAMPBELL STREET	1,701.00
10,531	**CHIGNOLI, JEFFREY**	396428	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
11,283	**POWERS, DANIEL A**	396394	**2025 CDL**	2025 CDL	65.00
11,425	**RYAN JR JAMES T**	396453	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
11,436	**WIDLOWSKI, WILLIAM**	396461	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
11,538	**GEORGE, DALE**	396728	**2025 BOOTS**	2025 BOOTS	176.55
			2025 TOOLS	2025 TOOLS	500.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
11,594	VIRONDA, RONALD	396757	09/08/25-09/12/25	MEAL PER DIEM	306.00
11,754	BLEDSOE, KYLE	396948	202	2025 PREVENTATIVE	200.00
11,774	CHRISTENSEN, MATTHEW	396429	2025 INSTRUCTOR CARD	2025 INSTRUCTOR CARD	30.00
11,868	SCHOONOVER, CHRIS	396409	2025 BOOTS	2025 BOOTS	200.00
11,885	BAFFES, NICHOLAS	396422	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
12,215	SOJKA, ADAM	396458	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12,293	COLLETT, WILLIAM	396723	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12,406	ZETTERGREN, ERIC	397023	09/23/25-09/26/25	ILLINOIS CRISIS NEGOTIATOR ASSOCIATION TRAIN CONF	142.50
12,407	ROHLFS, KYLE	396452	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
12,659	GROOMS, ANN MARIE	396729	2025 PUBLIC OUTREACH	ITEMS FOR PUBLIC OUTREACH	33.32
12,663	TOTAL PARKING SOLUTI	396420	107175	PRINTING	720.00
12,954	BG PRODUCTS OF ILLIN	396722	66392	SUPPLIES	3,412.00
			JJC5529-IN	SUPPLIES	1,094.40
13,119	BOZICEVICH, MATTHEW	396424	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
13283	FIRST COMMUNITY BANK	396386	07/20/25-07/26/25	WRKS COMP	11,799.01
		396433	07/27/25-08/02/25	WRKS COMP	12,764.30
		396727	08/03/25-08/09/25	WRKS COMP	14,414.72
		396749	08/10/25-08/16/25	WRKS COMP	41,117.44
		396975	08/17/25-08/23/25	08/17/25-08/23/25	29,532.26
13,384	PASTERIS, MATTHEW	396442	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
13,398	MOLENSTRA, ALAN	396732	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13,671	SZYMANSKI, DAVID	396459	07/03/2025	EXPLORERS	42.87
		396742	2025 EXP COMPETITION	EXPLORERS FOOD	373.17
13,851	VAN DUYNE, JOSEPH	396744	2025 BOOTS	2025 BOOTS	100.00
13,881	STEFANSKI, JACOB	396755	2025 CDL	2025 CDL	60.00
13,933	MOSIER, JOHN P	396439	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
13959	SWISHER, ALLISON	397020	08/16/25-08/18/25	AMERICAN PUBLIC WORKS ASSOCIATION PWX	314.64
13,973	RAMIRO GUZMAN LANDSC	396445	09253	Contract Extension for 23-27' Landscape Services	11,719.11
13,993	FARRAR JUSTIN K	396385	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
14,020	SCHULTZ MICHAEL R	396455	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
14,063	SCALLATE, RICKY	396740	2025 PACT CAMP	PACT CAMP ITEMS	1,083.44
14074	GIORDANO,NICHOLAS	396977	09/23/25-09/26/25	ILLINOIS CRISIS NEGOTIATORS CONFERENCE	191.00
14,101	JANSMA,RAYMOND	396435	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14,265	MCGEE JASON	396391	2025 BOOTS	2025 BOOTS	200.00
15,040	OOSTEMA,JESSE	396999	2025 PREVENTATIVE	2025 PREVENTATIVE	200.00
			2024 PREVENTATIVE	2024 PREVENTATIVE	200.00
15,044	BAKALAR,DALE	396377	2025 TOOLS	2025 TOOLS	500.00
15192	READY REFRESH	396398	15G0125018580	815 CAMPBELL ST	19.18
		396736	15H0125018580	815 CAMPBELL ST	103.93
		397001	25H0125018580	RENT 8/19-9/15	23.98
15,196	US BANK NATIONAL	396460	1C4SDJH94MC716202	LIEN PAYOFF: 2021 DODGE DURANGO	25,564.36
15,260	MCKEE, MATTHEW	396438	09/02/25-09/05/25	MEAL PER DIEM	238.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15,260	**MCKEE, MATTHEW**	396992	**09/07-09/12/25**	MEAL PER DIEM	340.00
15553	**UPS**	10000397	**00003E2887295**	POSTAGE	134.05
		10000423	**00003E2887325**	POSTAGE	50.76
		10000425	**00003E2887335**	POSTAGE	423.83
		10000451	**00003E2887345**	POSTAGE	92.48
15576	**AMAZON BUSINESS**	396947	**1J14-1D6W-33H4**	OCTANE BOOSTER, SCREEN PROTECTORS, PHONE CASE	64.51
			1LQW-6JD4-1MY9	TWO ZEBRA THERMAL PRINTERS	1,119.98
15,584	**LARSON JULIE**	396437	**SUMMER 2025**	TUITION REIMBURSEMENT	990.00
15,644	**SOUSTEK MARK**	396754	**09/08/25-09/12/25**	MEAL PER DIEM	306.00
15,828	**DURHAM, JAMES**	396726	**2025 PACT CAMP**	PACT CAMP ITEMS	1,021.64
16,053	**JOHNSON RYAN**	396436	**SUMMER 2025**	TUITION REIMBURSEMENT	1,545.00
16097	**DIRECT ENERGY**	396431	**1680733**	0 ROWELL RD 1S NEW LENOX RD	227.38
			1680826	4375 BLACK RD	2,990.48
16146	**MCKINNEY DONALD**	396392	**SUMMER 2025**	EDUCATION REIMBURSEMENT	1,657.60
16,310	**DOYLE ROBERT**	396382	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
16,697	**SIGALA LESLY**	396457	**07/08/2025**	EXPLORERS	126.43
16,932	**CHAPIESKY MICHAEL**	396426	**07/12/25-07/18/25**	TRAVEL EXPENSE	3,484.85
16,948	**ILLINOIS WORKER'S CO**	396978	**0101/25-06/30/25**	WORKERS COMP COMMISSION RATE ADJ	9,919.92
16,953	**BAGLEY JAMES**	396721	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
16,999	**MARQUES JENNIFER**	396989	**2025 PREVENTATIVE**	2025 PREVENTATIVE	200.00
17068	**MCGRATH OFFICE EQUIP**	396751	**425965**	815 CAMPBELL STREET	300.00
		396991	**426130**	CONTRACT PRINTER SERVICES K3 OFFICE	133.11
17,471	**PRICE, JEFF**	396395	**07/22/2025**	PARKING	179.08
17,496	**LINK, PATRICK**	396986	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LIC	41.00
17500	**MANSFIELD POWER AND**	396731	**2000621**	WS YOUNG RD 1S RT6	1,527.41
			2000621A	921 E WASHINGTON ST	5.29
17,744	**ANCZER, ANTHONY**	396421	**07/2025-07/2026**	CLICKUP	1,560.60
17,848	**LUCKETT, ERIC**	396987	**2025 BOOT REIMBURSE**	2025 BOOT REIMBURSEMENT	200.00
17947	**HUGHES, NICOLE**	396389	**04/14/25-04/17/25**	TRAVEL EXPENSE	334.49
17,999	**CIVICPLUS, LLC**	10000449	**340128**	SUBSCRIPTION	10,784.27
18,163	**DIGIANNANTONIO, MICH**	396381	**07/12/25-07/18/25**	TRAVEL EXPENSE	2,533.23
18,212	**BRADFORD SYSTEMS COR**	396746	**44522-1**	815 CAMPBELL STREET	9,185.65
18,239	**JENKINS, MARC**	396730	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	151.00
18,285	**THE COP SHOP CHICAGO**	396743	**219886**	815 CAMPBELL ST	275.00
18,294	**MATTHEWS, SCOTT**	396750	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	41.00
18,353	**NVR INC**	396994	**257289**	EXP#000039	3,500.00
		396995	**257290**	EXP#000040	3,500.00
		396996	**257300**	EXP#000050	3,500.00
		396997	**257305**	EXP#000055	3,500.00
		396998	**257306**	EXP#000056	3,500.00
18375	**CINTAS CORPORATION**	396378	**4238272542**	815 CAMPBELL ST	120.46
		396949	**4241207094**	FLOOR MAT SERVICE	120.46

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18,463	**LENNAR CORPORATION**	396983	**257302**	EXP#000052	3,500.00
		396984	**257303**	EXP#000053	3,500.00
18,656	**GREEN, DAZRION**	396388	**08/10/25-08/16/25**	MEAL PER DIEM	420.00
18,728	**COX, NOLAN**	396380	**2025 BOOTS**	2025 BOOTS	200.00
18,762	**EVANS, RICHARD**	396384	**2024 BOOTS**	2024 BOOTS	200.00
18937	**CONSTELLATION NEWENE**	10000396	**15983408**	63 MICHIGAN ST TEMP	727.83
			71142348601	2400 MANHATTAN RD LIFT STATION	161.80
			71142473701	1301 W MILLSDALE RD CENTERPOINT LIFT STA	598.84
			71142492001	2501 W MILLSDALE RD WELL	23,364.10
			71142514801	2620 W MILLSDALE RD	557.87
			71142518901	19800 MILLSDALE RD PUMP - CEDAR CRK LIFT STA	613.39
			71142534001	612 RAILROAD ST	69.07
			71142578901	2501 W MILLSDALE RD #1	530.42
			71142579001	199 MILLS RD LIFT	74.47
			71184682801	1900 DRAUDEN RD WELL 15D	369.04
			71184705901	1802 SERGEANT LN LIFT STA	60.06
			71184711101	2201 OLEFARM RD	296.86
			71185133401	0W THEODORE RD N/BRONK RD LIFT STA	52.57
		10000398	**71175902301**	107 TWIN-OAKS DR	34,003.77
			71210221601	1301 FAIRMONT AVE	24,639.90
		10000421	**71074116301**	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	5,235.94
			71210265801	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	2,960.14
			71210295001	200 N BLUFF ST	2,952.22
			71236326901	0 N AVALON AVE PUMP POND 2 E BARBER LN	469.93
			71244248901	30 N BLUFF ST	394.04
			71252699001	101 E WASHINGTON ST SIGNAL HOUSE	82.72
			71252873801	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	48.10
			71253076801	0 W CHICAGO ST 1N WALLACE ST	862.68
			71253079301	10 S CHICAGO ST UNIT B	301.51
			71253105401	0 S JEFFERSON ST 1E OTTAWA	204.04
			71253138901	114 E WASHINGTON ST LITE	91.50
			71253142801	10 S CHICAGO ST UNIT C	244.71
			71253144701	10 S CHICAGO ST UNIT A	573.17
			71253145801	0 N CASS ST 1W OTTAWA	234.36
			71253147301	1 E CASS ST	55.24
			71253148701	0 S OSGOOD ST LOUIS CONTROLLER	72.64
			71210222101	7500 W THEODORE ST WELL #280	4,498.46
			71210242701	1960 GOUGAR RD	10,958.53
			71210245101	15559 BRUCE RD	1,191.59
			71210246501	2525 GREYSTONE DR	62.44
			71210250501	801 BARBERRY WAY WELL 270 (s/b WELL 27)	3,515.73
			71210252401	4200 RIVERTOWNE CT	127.61

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10000421	**71210253601**	1021 MCKINLEY ST VILLAGE	55,992.77
			71210257301	0 W BRONK RD REAR 1N MALLARD RD LN	3.88
			71210266901	8301 JONES RD WELL #250	2,818.40
			71210267801	4403 MALLARD LN	3,839.03
			71210269301	399 E LARAWAY RD	541.42
			71210270901	141 N BLUFF ST	5,128.43
			71210271401	1711 N RIDGE RD	20,285.54
			71210271901	4000 CHANNAHON RD VILLAGE	68,814.47
			71210274501	1916 CAMPBELL ST VILLAGE	21,400.04
			71210276201	0 MCCLINTOCK RD RT 6	53.51
			71210282901	2532 OAKTREE LN	121.17
			71210294201	5511 STONYBROOK DR	95.95
			71210298901	3201 LIGHTENING WAY	165.15
			71210312601	1299 SPENCER RD	213.75
			71210317801	800 RICHARDS ST	143.53
			71210319001	2511 EMPRESS RD	146.70
			71210319401	4404 MALLARD LN	63.06
			71210321001	1600 CHERRYHILL RD	147.73
			71210323701	500 E LARAWAY RD	324.13
			71210323901	8301 JONES RD BLDG WASTETREATMNT	3,021.35
			71210325101	3200 LONGFORD DR	108.09
			71210325801	1481 OLYMPIC BLVD	191.64
			71210326501	0 WESTPARK FRONT	3,520.04
			71210329201	1782 HOUBOLT RD	131.79
			71210330501	3500 CHANNAHON RD	640.78
			71210332701	813 CAMPBELL ST	2,551.58
			71210346601	4510 SUNSETRIDGE	62.54
			71210348801	2605 INGALLS AVE	26,556.65
			71210351301	82 N BARNEY DR	15,466.75
			71210352601	706 PARKWOOD DR	37.06
			71218034701	3340 HENNEPIN DR	7,172.07
			71218041701	800 ARBEITER RD	3,578.52
			71218120501	0 BENTON & MAPLE	110.70
			71218133001	3002 OLD-RENWICK RD	61.26
			71226025701	802 LOIS PL	379.67
			71226322701	2510 RIDGE RD WELL 21D	11,661.47
			71236500001	3912 FIDAY RD	80.42
			71236503201	1833 MAPPOLD WAY	87.24
			71236511601	3417 FIDAY RD	336.70
			71236516201	4375 BLACK RD	7,819.58
			71244182501	2051 ONEIDA ST WELL 9D	908.67
			71244200201	8901 JONES RD	36,627.36

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10000421	**71244434201**	3201 MISSION BLVD	117.10
			71244558201	2112 MCDONOUGH ST	996.07
			71253036401	10 HENDERSON AVE	83.19
			71253043201	0 KNOWLTON AVE	292.37
			71253087801	921 E WASHINGTON ST VILLAGE	2,270.80
			71253035701	55 E MARION ST PARKING LOT	336.80
			71253077701	50 E JEFFERSON ST 01	30.54
			71253108801	63 S OTTAWA ST STREET LIGHT	108.51
		10000422	**71244668201**	815 CAMPBELL ST	302.25
		10000424	**71260705201**	1132 COLLINS ST LITE CONTROLLER	325.11
			71293647801	0 S IRVING AVE 1W SCOTT ST	127.58
			71260462601	1101 PARKWOOD DR WATER TANK	126.72
			71260635001	3100 EDGERCREEK DR	1,623.47
			71260971801	2500 MAPLE RD LIFT STATION	203.22
			71253029801	56 N OTTAWA ST	2,353.66
		10000450	**71329285101**	2620 W MILLSDALE RD	531.18
			71329300301	2400 MANHATTAN RD LIFT STATION	159.28
			71329345601	1301 W MILLSDALE RD CENTERPOINT LIFT STA	619.18
			71329386501	612 RAILROAD ST	74.79
			71329423201	2501 W MILLSDALE RD WELL SITE SERVICE	21,759.84
			71329442101	2501 W MILLSDALE RD #1	497.66
			71329443401	199 MILLS RD LIFT	73.00
			71331401601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	697.46
18,947	**TAMMY FONSECA-HERNAN**	396419	**7/3/25**	7/3/25 PERFORMANCE	500.00
18959	**MARTINEZ, MAXIMUS**	396990	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LIC	46.01
18,968	**MORELLI, ANTHONY**	396393	**2025 EMT FEE**	2025 EMT FEE	104.00
18,970	**FYKSEN, KATHERINE**	396387	**2025 NOTARY**	RENEWAL	113.40
18,973	**SEIBEN, HALLIE**	396745	**2025 DRAMA CAMP**	CAMP STAFF	1,000.00
18,981	**DUFFY, JOHN**	396725	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
18,986	**HILLESHEIM, STEFAN**	396434	**2025 BLUES FEST**	2025 BLUES FEST	1,500.00
18,987	**SHAIN, JONATHAN**	396456	**2025 BLUES FEST**	2025 BLUES FEST	750.00
18,988	**YOUNGBLOOD, SHERYL**	396462	**2025 BLUES FEST**	2025 BLUES FEST	3,200.00
18,989	**CHICAGO BLUES ANGELS**	396427	**2025 BLUES FEST**	2025 BLUES FEST	1,500.00
18,999	**TRACKER PRODUCTS LLC**	397021	**TPINV-004980**	CONTRACT SRVS SAFE CLOUD/MOBILE APP/TRNG	5,234.80
19,000	**DRH CAMBRIDGE HOMES**	396953	**257288**	EXP#000038	2,000.00
		396954	**257291**	EXP#000041	2,000.00
		396955	**257292**	EXP#000042	2,000.00
		396956	**257293**	EXP#000043	2,000.00
		396957	**257294**	EXP#000044	5,000.00
		396958	**257295**	EXP#000045	5,000.00
		396959	**257296**	EXP#000046	5,000.00
		396960	**257297**	EXP#000047	5,000.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19,000	**DRH CAMBRIDGE HOMES**	396961	**257298**	EXP#000048	5,000.00
		396962	**257299**	EXP#000049	3,500.00
		396963	**257301**	EXP#000051	3,500.00
		396964	**257304**	EXP#000054	2,000.00
		396965	**257442**	EXP#000057	2,000.00
		396966	**257443**	EXP#000058	2,000.00
		396967	**257444**	EXP#000059	5,000.00
		396968	**257445**	EXP#000060	5,000.00
		396969	**257446**	EXP#000061	5,000.00
		396970	**257447**	EXP#000062	5,000.00
		396971	**257448**	EXP#000063	5,000.00
		396972	**257449**	EXP#000064	5,000.00
		396973	**257450**	EXP#000065	5,000.00
		396974	**257451**	EXP#000066	5,000.00
19,001	**DANIEL CONSTRUCTION**	396951	**257452**	EXP#000067	3,500.00
		396952	**257453**	EXP#000068	3,500.00
19,006	**ALLIANT INSURANCE**	396946	**3188861**	COMMERCIAL CYBER LIABILITY	22,956.00
			3218578	POLLUTION LIABILITY	3,911.00
			3218583	EXCESS WORKERS COMP	33,319.00
			3218585	COMMERCIAL UMBRELLA	55,026.00
			3218586	COMMERCIAL UMBRELLA	41,499.00
			3218589	COMMERCIAL UMBRELLA	36,159.00
			3218591	COMMERCIAL PROPERTY	48,145.00
			3218592	COMMERCIAL CRIME	1,423.00
			3218594	COMMERCIAL PACKAGE	57,835.00
999191	**JADWIN, DAVID**	396401	**255306**	REFUND - WATER BILLS	71.93
	PNC BANK, NATIONAL A	396405	**255307**	REFUND - WATER BILLS	52.80
		396406	**255308**	REFUND - WATER BILLS	27.71
	FLORES, DIANA M	396400	**255309**	REFUND - WATER BILLS	19.97
	CRYER & OLSEN MECHAN	396399	**255310**	REFUND - WATER BILLS	2,369.70
	JOHLER DEMOLITION IN	396402	**255311**	REFUND - WATER BILLS	423.47
		396403	**255312**	REFUND - WATER BILLS	1,967.06
	PIPE VIEW AMERICA	396404	**255313**	REFUND - WATER BILLS	2,370.00
	DOMINGUEZ, ELIZABETH	396448	**256006**	REFUND - WATER BILLS	825.00
		396449	**256007**	REFUND - WATER BILLS	150.00
		396446	**256004**	REFUND - WATER BILLS	57.75
		396447	**256005**	REFUND - WATER BILLS	33.75
	LANDMARC ENVIRONMENT	396450	**255883**	REFUND - WATER BILLS	30.00
		396451	**255884**	REFUND - WATER BILLS	2,355.13
	PRAIRIE CONTRACTORS	396738	**256652**	REFUND - WATER BILLS	2,370.00
	LENNAR CORPORATION	396737	**256653**	REFUND - WATER BILLS	2,780.61
		397011	**257622**	REFUND - WATER BILLS	356.30

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**SCANLON EXCAVATING &**	396739	**256654**	REFUND - WATER BILLS	2,163.95
	AIDAN LANDESS	397002	**257605**	REFUND - WATER BILLS	47.43
	CITALY GALINDO	397003	**257610**	REFUND - WATER BILLS	125.00
	JERMAINE HARRIS	397004	**257614**	REFUND - WATER BILLS	56.33
	JESSICA ELAINE JONES	397005	**257615**	REFUND - WATER BILLS	65.57
	JINA GOUDEAU	397006	**257616**	REFUND - WATER BILLS	52.76
	JOHN KONTOS	397008	**257617**	REFUND - WATER BILLS	64.03
	JOHN & SONJA DACTELI	397007	**257618**	REFUND - WATER BILLS	15.85
	JUAN A SILVAR	397009	**257620**	REFUND - WATER BILLS	25.18
	KENNETH WHITE	397010	**257621**	REFUND - WATER BILLS	106.16
	LUIS ORTIZ SANCHEZ	397012	**257626**	REFUND - WATER BILLS	110.51
	NATHAN DEYOUNG	397013	**257629**	REFUND - WATER BILLS	90.69
	PATH CONSTRUCTION CO	397014	**257630**	REFUND - WATER BILLS	630.70
	SHANEL E M WASHINGTO	397015	**257633**	REFUND - WATER BILLS	12.37
999193	**LIAM LLC**	396407	**255202**	REFUND - ZONING SIGN	100.00
	COLEMAN, MARIA	397016	**257591**	REFUND - ZONING SIGN	100.00
	UNITED ARCHITECTS LT	397018	**257596**	REFUND - ZONING SIGN	100.00
	LOPEZ, MARIA	397017	**257602**	REFUND - ZONING SIGN	100.00
999,393	**LUIS GONZALES**	396982	**GONZALES, LUIS**	SUBPOENA WITNESS FEE	25.00
Grand Total					**4,712,086.62**